

Fill in this information to identify the case:Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: DecemberDate report filed: 01/17/2023
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 80,171.61

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 97,235.32

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 141,240.33

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -44,005.01

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 36,166.60

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 525,903.27

Debtor Name Ford City Condominium AssociationCase number 21-5193**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1,329,473.4
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 141,130.92
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 72,665.52

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>97,235.32</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>141,240.33</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-44,005.01</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein, As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A
NOVEMBER MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association
All Bank Accounts
All Transactions
Date Range: 12/01/22 - 12/31/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
12/5/22	146	Alarm Detection Systems, Inc	11/6 Quarterly Charges /Dec-Feb, 11/6 2 Y			361.77
12/5/22	147	BG Staffing	9/6-9/9 A Moore , 9/12-9/16 A Moore	Y		1,879.62
12/5/22	148	Comcast (70219)	11/27-12/26/22 Internet	Y		556.57
12/5/22	149	ComEd (6111)	9645122004 10/14-11/14 4300 W Ford C	Y		8,825.19
12/5/22	150	Domain Networks	11/3/22-11/3/23 Annual Website Domain	N		289.00
12/5/22	151	EBM, Inc.	11/2022 Janitorial Services	Y		9,353.07
12/5/22	152	Express Premium Finance Co., LLC	11/22 Acct# 8064257 insurance	Y		15,613.47
12/5/22	153	Farbman Group - Payroll	11/11/22 Payroll, 11/26/22 Payroll	Y		8,378.98
12/5/22	154	Hirzel Law, PLC	11/3 Collections , 7/5 Collection A & S \	Y		6,406.69
12/5/22	155	Hot Shower Chicago, Inc.	6/2 set up and clean out	N		489.00
12/5/22	156	Mid-American Elevator Company, Inc.	9/16 repairs to door open button , 9/27 cl	Y		2,122.50
12/5/22	157	Terry Plumbing Co.	11/7 rodded drain	Y		525.00
12/16/22	J8570		Bank Fees	Y		103.71
12/20/22	J8569			Y	145,000.00	
12/22/22	158	BG Staffing	WE 11/6 N Cowley , 11/7-11/11 Admin, 1	N		3,678.55
12/22/22	159	EBM, Inc.	12/2022 Janitorial	N		9,353.07
12/22/22	160	Farbman Group - Payroll	12/2022 Benefits, 12/2022 Payroll bonus	Y		11,180.89
12/22/22	161	Farbman Group of Chicago LLC	11/2022 mgt fee	Y		4,000.00
12/22/22	162	Hirzel Law, PLC	12/5 Collections	N		3,452.00
12/22/22	163	Illinois Pump	8/8 domestic water system	Y		4,374.05
12/22/22	164	Intermedia Cloud Communications	11/3-12/1 elevator phone	N		17.87
12/22/22	165	Marissa Malone	12/19 towing reimbursement	N		218.50
12/22/22	166	Mid-American Elevator Company, Inc.	10/1-10/31 maintenance, 10/25 trouble c	N		9,324.00
12/22/22	167	Olga Delgadillio	12/20 Towing Reimbursement	N		218.50
12/22/22	168	People's Gas (60631-2734)	10/2-10/31 Gas 4300 W Ford City Drive i	N		14,721.80
12/22/22	169	Premier Landscape Contractors Inc	10/2022 Landscape Services	N		2,230.00
12/22/22	170	Republic Services #710	12/2022 Trash Services	N		4,128.05
12/22/22	171	Rose Pest Solutions	11/9 pest control, 11/9 pest control, 11/9	N		3,613.47
12/22/22	172	Snow Warriors, Inc.	11/2022 Snow removal services	N		8,000.00
12/23/22	173	ComEd (6111)	11/14-12/15 965412204-4300 W Ford Dr	Y		7,690.01
Totals of Deposits/Payments for Bank					145,000.00	141,105.33

FCCA Receipts - First Midwest						
12/1/22	D17993	ePay Provider Deposit: FCCA Receipts -		Y	1,294.54	
12/1/22	D18005			Y	13,210.92	
12/2/22	D17994	ePay Provider Deposit: FCCA Receipts -		Y	1,962.85	
12/2/22	J8557	Transfer to Holding Acct from Depository		Y		73,000.00
12/5/22	D17996	ePay Provider Deposit: FCCA Receipts -		Y	736.08	
12/5/22	D18006			Y	1,116.43	
12/6/22	D17998	ePay Provider Deposit: FCCA Receipts -		Y	50.00	
12/6/22	D17999	ePay Provider Deposit: FCCA Receipts -		Y	3,162.44	
12/6/22	D18007			Y	22,894.16	
12/7/22	D18000	ePay Provider Deposit: FCCA Receipts -		Y	796.99	
12/7/22	D18001	ePay Provider Deposit: FCCA Receipts -		Y	361.46	
12/7/22	D18008			Y	2,781.33	
12/8/22	D18002	ePay Provider Deposit: FCCA Receipts -		Y	873.22	
12/8/22	D18003	ePay Provider Deposit: FCCA Receipts -		Y	2,465.56	
12/8/22	D18009			Y	7,051.34	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
12/8/22	N18007	NSF (12/08/22)		Y	-100.00	
12/9/22	N18008	NSF (12/09/22)		Y	-100.00	
12/12/22	D18011	ePay Provider Deposit: FCCA Receipts -		Y	349.31	
12/12/22	D18012	ePay Provider Deposit: FCCA Receipts -		Y	1,275.48	
12/12/22	D18015			Y	361.46	
12/13/22	D18013	ePay Provider Deposit: FCCA Receipts -		Y	1,065.36	
12/13/22	D18022			Y	15,643.54	
12/14/22	D18016	ePay Provider Deposit: FCCA Receipts -		Y	564.91	
12/15/22	D18017	ePay Provider Deposit: FCCA Receipts -		Y	1,217.45	
12/15/22	D18018	ePay Provider Deposit: FCCA Receipts -		Y	1,969.37	
12/15/22	D18024			Y	200.00	
12/15/22	J8556	Bank Fees		Y		130.00
12/16/22	D18019	ePay Provider Deposit: FCCA Receipts -		Y	400.00	
12/20/22	D18023			Y	300.00	
12/20/22	D18032			Y	3,317.13	
12/20/22	J8558	Transfer to Holding Acct from Depository	Y			65,000.00
12/21/22	D18020	ePay Provider Deposit: FCCA Receipts -		Y	100.00	
12/21/22	D18021	ePay Provider Deposit: FCCA Receipts -		Y	797.44	
12/21/22	D18030			Y	337.07	
12/22/22	D18025	ePay Provider Deposit: FCCA Receipts -		Y	1,163.80	
12/22/22	D18036			Y	3,200.00	
12/23/22	D18026	ePay Provider Deposit: FCCA Receipts -		Y	1,567.25	
12/27/22	D18027	ePay Provider Deposit: FCCA Receipts -		Y	380.00	
12/28/22	D18028	ePay Provider Deposit: FCCA Receipts -		Y	760.24	
12/28/22	D18033			Y	100.00	
12/28/22	D18037			Y	355.12	
12/28/22	D18038			Y	2,044.00	
12/29/22	D18029	ePay Provider Deposit: FCCA Receipts -		Y	310.02	
12/29/22	D18031			Y	443.93	
12/30/22	D18035	ePay Provider Deposit: FCCA Receipts -		Y	405.12	
12/30/22	D18049			Y	50.00	

Totals of Deposits/Payments for Bank 97,235.32 138,130.00

FCCA Holding - First Midwest Bank						
12/2/22	J8557	Transfer to Holding Acct from Depository	Y		73,000.00	
12/20/22	J8558	Transfer to Holding Acct from Depository	Y		65,000.00	
12/20/22	J8569		Y			145,000.00

Totals of Deposits/Payments for Bank 138,000.00 145,000.00

FCCA Disbursements - First Midwest						
12/16/22	J8571			Y		5.00

Totals of Deposits/Payments for Bank 0.00 5.00

Totals:	380,235.32	424,240.33
Counts:	46	34
Balance of listed transactions:		-44,005.01

Aged Payables

Property: Ford City Condo Association
Post Dates as of Saturday December 31, 2022

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
BG Staffing								
55000 ADMINISTRATIVE				807.39				807.39
55000 ADMINISTRATIVE		1,931.33						1,931.33
55000 ADMINISTRATIVE				1,322.45				1,322.45
55000 ADMINISTRATIVE		1,055.72						1,055.72
55000 ADMINISTRATIVE			1,322.45					1,322.45
55000 ADMINISTRATIVE				1,336.30				1,336.30
55000 ADMINISTRATIVE				791.79				791.79
55000 ADMINISTRATIVE		2,987.05	1,322.45	4,257.93	0.00	0.00	0.00	8,567.43
City of Chicago-Dept of Buildings								
57800 Licenses / Fees / Permits		715.00						715.00
57800 Licenses / Fees / Permits		105.00						105.00
57800 Licenses / Fees / Permits		820.00	0.00	0.00	0.00	0.00	0.00	820.00
Farbman Group								
51630 Plumbing - Supplies/Other				885.30				885.30
55520 Telephone (Office)				83.89				83.89
Farbman Group - Payroll		0.00	0.00	969.19	0.00	0.00	0.00	969.19
< Multiple >								
Farbman Group of Chicago LLC		0.00	0.00	6,150.89	0.00	0.00	0.00	6,150.89
55300 Property Management Fees				6,150.89	0.00	0.00	0.00	6,150.89
Ford City Realty LLC		0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
52030 Water & Sewer					4,000.00			4,000.00
52030 Water & Sewer		54,928.42						54,928.42
52030 Water & Sewer		52,174.22						52,174.22
52030 Water & Sewer		59,136.82						59,136.82
52030 Water & Sewer		46,769.94						46,769.94
52030 Water & Sewer				50,684.12				50,684.12
52030 Water & Sewer		59,916.00						59,916.00
52030 Water & Sewer		58,290.70						58,290.70
52030 Water & Sewer		331,216.10	0.00	50,684.12	0.00	0.00	0.00	381,900.22
Gemini Associates INC								
51000 REPAIRS & MAINTENANCE		14,217.02						14,217.02
55400 PROFESSIONAL FEES		240.00						240.00
Hot Shower Chicago, Inc.		14,457.02	0.00	0.00	0.00	0.00	0.00	14,457.02
51610 Plumbing Repairs		150.00						150.00
Mid-American Elevator Company, In		150.00						150.00
51210 Elevator Repairs								
51210 Elevator Repairs			1,971.00					1,971.00
Aged Payables				1,217.50				1,217.50

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
51210 Elevator Repairs				1,280.00				1,280.00
51210 Elevator Repairs				1,407.00				1,407.00
51210 Elevator Repairs				2,304.00				2,304.00
51210 Elevator Repairs				990.50				990.50
51210 Elevator Repairs				424.50				424.50
51210 Elevator Repairs					1,533.00			1,533.00
51210 Elevator Repairs					707.50			707.50
51210 Elevator Repairs					3,072.00			3,072.00
51210 Elevator Repairs					938.00			938.00
51210 Elevator Repairs					566.00			566.00
51210 Elevator Repairs					938.00			938.00
51210 Elevator Repairs					7,754.50	0.00	0.00	17,349.00
New Era Renovations								
51870 Turnover Expenses		335.00						335.00
51800 GENERAL BUILDING (INTERIOR)		18,035.00						18,035.00
51800 GENERAL BUILDING (INTERIOR)		18,370.00	0.00	0.00	0.00	0.00	0.00	18,370.00
Republic Services #710								
50305 Routine Trash Removal		0.00	0.00	4,189.97				4,189.97
50305 Routine Trash Removal		0.00	0.00	4,189.97	0.00	0.00	0.00	4,189.97
Rose Pest Solutions								
51805 Pest Control Contracts					285.00			285.00
51805 Pest Control Contracts					185.00			185.00
51805 Pest Control Contracts					225.00			225.00
51805 Pest Control Contracts					150.00			150.00
51805 Pest Control Contracts					150.00			150.00
51805 Pest Control Contracts					150.00			150.00
51805 Pest Control Contracts		0.00	0.00	0.00	1,145.00	0.00	0.00	1,145.00
Snow Warriors, Inc.								
53400 SNOW REMOVAL		0.00		11,200.00				11,200.00
53400 SNOW REMOVAL		0.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00
Terry Plumbing Co.								
51600 PLUMBING EXPENSES			820.00					820.00
51610 Plumbing Repairs			14,932.05					14,932.05
51600 PLUMBING EXPENSES			1,430.00					1,430.00
51600 PLUMBING EXPENSES			1,050.00					1,050.00
51600 PLUMBING EXPENSES			2,565.00					2,565.00
51600 PLUMBING EXPENSES		0.00	20,797.05	0.00	0.00	0.00	0.00	20,797.05
Weatherguard Roofing Co.								
51510 Structural/Roof Repairs		1,787.50						1,787.50
51510 Structural/Roof Repairs		1,787.50	0.00	0.00	0.00	0.00	0.00	1,787.50
Zenith Facility Services								
51875 General Interior R&M			3,500.00					3,500.00
51940 General Exterior R&M				1,650.00				1,650.00
51940 General Exterior R&M			950.00					950.00
51800 GENERAL BUILDING (INTERIOR)				24,600.00				24,600.00
51875 General Interior R&M		3,350.00						3,350.00
51875 General Interior R&M		3,350.00	4,450.00	26,250.00	0.00	0.00	0.00	34,050.00

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
		373,137.67	28,540.50	111,325.60	12,899.50	0.00	0.00	525,903.27

Open Vendor Credits

Vendor Name	Reference	Date	Property	Unit	Chart Account	Amount	Open Amount
Farbman Group		12/16/22	FCCA		55545 Computer Hardware / Software	93.63	0.10
						93.63	0.10

Chart Account Summary

Chart Account	Amount
50305 Routine Trash Removal	4,189.97
51000 REPAIRS & MAINTENANCE	14,217.02
51210 Elevator Repairs	17,349.00
51510 Structural/Roof Repairs	1,787.50
51600 PLUMBING EXPENSES	5,865.00
51610 Plumbing Repairs	15,082.05
51630 Plumbing - Supplies/Other	885.30
51800 GENERAL BUILDING (INTERIOR)	42,635.00
51805 Pest Control Contracts	1,145.00
51870 Turnover Expenses	335.00
51875 General Interior R&M	6,850.00
51940 General Exterior R&M	2,600.00
52030 Water & Sewer	381,900.22
53400 SNOW REMOVAL	11,200.00
55000 ADMINISTRATIVE	8,567.43
55105 Salaries & Wages - Admin	5,125.01
55125 Payroll Taxes - Admin	1,025.88
55300 Property Management Fees	4,000.00
55400 PROFESSIONAL FEES	240.00
55520 Telephone (Office)	83.89
57800 Licenses / Fees / Permits	820.00
	525,903.27

Payable Summary by Property

Property	Amount
Ford City Condo Association	525,903.27
	525,903.27

Aged Receivables

Property: Ford City Condo Association
Accounts as of 12/31/22

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diane Devroe d/b/a Lady Di's Bakery	FCCA	4356	36894	LATE	12/18/22	550.00	0.00	0.00	967.92	1,517.92
Codos, Emilia	FCCA	A-201	36409	LATE	12/18/22	430.86	380.86	0.00	1,142.58	1,954.30
Group, Arcadia Management	FCCA	A-202	36410	LATE	12/18/22	346.99	296.99	0.00	1,781.94	2,425.92
Garcia, Maggie	FCCA	A-203	36411	LATE	12/18/22	83.91	0.00	0.00	0.00	83.91
Sampson, Lisa	FCCA	A-204	36412	LATE	12/18/22	350.00	10.00	0.00	37.50	397.50
Hernandez, Arturo	FCCA	A-206	36414	LATE	12/18/22	430.96	380.96	0.00	12,492.64	13,304.56
Densmore, Terry	FCCA	A-207	36415	LATE	12/18/22	56.99	56.99	0.00	3,990.92	4,104.90
Henson, Stephen	FCCA	A-208	36416	LATE	12/18/22	125.00	75.00	0.00	521.99	721.99
Gordon, Luisa	FCCA	A-301	36419	LATE	12/18/22	480.96	10.96	0.00	10,058.10	10,550.02
Gonzalez Carabez, Vincente	FCCA	A-302	36420	LATE	12/18/22	139.80	39.80	0.00	578.34	757.94
DeSendadiano, Sherry	FCCA	A-303	36421	LATE	12/18/22	346.99	296.99	0.00	15,439.17	16,083.15
Espino, Nefthali	FCCA	A-305	36423	LATE	12/18/22	100.00	0.00	0.00	760.24	860.24
Alam, Muneeb	FCCA	A-306	36424	LATE	12/18/22	430.96	380.96	0.00	6,826.18	7,638.10
McKoy, Hatuey	FCCA	A-308	36426	LATE	12/18/22	50.00	0.00	0.00	393.96	443.96
Malley, Tanisha	FCCA	A-310	36428	LATE	12/18/22	405.12	355.12	0.00	34,892.85	35,653.09
Doleh, Yossef	FCCA	A-402	36430	LATE	12/18/22	346.99	296.99	0.00	15,733.01	16,376.99
Russell, Karen	FCCA	A-403	36431	LATE	12/18/22	346.99	296.99	0.00	1,091.25	1,735.23
Farkas, Rossane	FCCA	A-404	36432	LATE	12/18/22	346.99	296.99	0.00	1,731.94	2,375.92
Home Chicago, Sweet	FCCA	A-406	36434	LATE	12/18/22	430.96	380.96	0.00	5,535.57	6,347.49
Watkins, Anton	FCCA	A-409	36436	LATE	12/18/22	405.12	355.12	0.00	0.00	760.24
Zmora, Hilda	FCCA	A-410	36437	LATE	12/18/22	100.00	0.00	0.00	484.67	584.67
GKP Properties	FCCA	A-505	36882	LATE	12/18/22	405.12	0.00	0.00	3,020.24	3,425.36
Buildings, LLC, Fairfield	FCCA	A-506	36442	LATE	12/18/22	133.97	380.96	0.00	1,276.70	1,791.63
Burnett, Camryn	FCCA	A-508	36444	LATE	12/18/22	50.00	0.00	0.00	0.00	50.00
Ogunsanya, Ade	FCCA	A-509	36445	LATE	12/18/22	346.99	296.99	0.00	2,266.89	2,910.87
Murphy, Angus	FCCA	A-510	36446	LATE	12/18/22	405.12	355.12	0.00	7,530.06	8,290.30
Farrow, Deborah	FCCA	A-601	36447	LATE	12/18/22	437.42	387.42	0.00	2,002.64	2,827.48
Mireles, Oscar	FCCA	A-603	36889	LATE	12/18/22	53.45	0.00	0.00	14.70	68.15
Rusak, Waldemar	FCCA	A-604	36449	LATE	12/18/22	1,000.00	0.00	0.00	5,700.00	6,700.00
Carmona, Manuel	FCCA	A-605	36450	LATE	12/18/22	50.00	0.00	0.00	361.46	411.46
Vaughn, Mary	FCCA	A-606	36451	LATE	12/18/22	50.00	0.00	0.00	824.75	874.75
Ogunsanya, Ade	FCCA	A-607	36452	LATE	12/18/22	353.45	303.45	0.00	3,955.20	4,612.10
McKoy, Hatuey	FCCA	A-608	36453	LATE	12/18/22	50.00	0.00	0.00	303.45	353.45
Investments, Amgun	FCCA	A-702	36457	LATE	12/18/22	353.45	303.45	0.00	26,510.32	27,167.22
Golden, John	FCCA	A-703	36458	LATE	12/18/22	458.67	408.67	0.00	3,678.03	4,545.37
SantaMaria, Gabriela	FCCA	A-705	36460	LATE	12/18/22	411.46	361.46	0.00	2,110.44	2,883.36
Lawande, Vinayak	FCCA	A-706	36461	LATE	12/18/22	437.42	387.42	0.00	6,736.14	7,560.98
Dalu, James	FCCA	A-707	36462	LATE	12/18/22	353.45	303.45	0.00	7,850.24	8,507.14
Wojcikowski, Stan	FCCA	A-709	36464	LATE	12/18/22	50.00	0.00	0.00	531.90	581.90
Watson, Wendy	FCCA	A-801	36466	LATE	12/18/22	526.23	426.23	0.00	3,834.54	4,787.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nikolov, Stevco	FCCA	A-802	36467	LATE	12/18/22	114.70	0.00	0.00	0.00	114.70
Shuttleworth, Steven	FCCA	A-803	36883	LATE	12/18/22	1,350.00	400.00	0.00	1,100.00	2,850.00
Residence, Ford City	FCCA	A-806	36470	LATE	12/18/22	1,350.00	1,300.00	0.00	18,200.00	20,850.00
GPAM Properties	FCCA	A-807	36884	LATE	12/18/22	100.00	0.00	0.00	4,151.61	4,251.61
Watson, Wendy	FCCA	A-808	36885	LATE	12/18/22	353.45	303.45	0.00	4,248.30	4,905.20
Nikolov, Stevco	FCCA	A-809	36471	LATE	12/18/22	114.70	0.00	0.00	0.00	114.70
The Veterans, Homes for	FCCA	A-902	36473	LATE	12/18/22	353.45	303.45	0.00	7,321.74	7,978.64
Dziedzic, Ludwik	FCCA	A-903	36474	LATE	12/18/22	50.05	0.05	0.00	0.50	50.60
Guros, Cecilia	FCCA	A-904	36475	LATE	12/18/22	50.00	0.00	0.00	49.71	99.71
WQ Development Inc	FCCA	A-905	36476	LATE	12/18/22	411.46	361.46	0.00	360.35	1,133.27
Zmora, Hilda	FCCA	A-907	36478	LATE	12/18/22	353.45	303.45	0.00	606.90	1,263.80
Morawa, Elizbeta	FCCA	A-908	36479	LATE	12/18/22	100.00	342.26	0.00	1,273.88	1,716.14
Zmora, Hilda	FCCA	A-908	36886	LATE	12/18/22	392.26	342.26	0.00	0.00	734.52
Brzek, Ewa	FCCA	A-910	36481	LATE	12/18/22	125.00	75.00	0.00	886.46	1,086.46
Wilson, Rayven	FCCA	A-1001	36482	LATE	12/18/22	437.42	387.42	0.00	18,234.08	19,058.92
Mcmath, Lisa	FCCA	A-1003	36484	LATE	12/18/22	50.00	0.00	0.00	2,900.00	2,950.00
Lawande, Vinayak	FCCA	A-1004	36485	LATE	12/18/22	353.45	303.45	0.00	606.90	1,263.80
Banks, Barbara	FCCA	A-1005	36486	LATE	12/18/22	170.00	120.00	0.00	518.40	808.40
Dulay, Zarah	FCCA	A-1008	36489	LATE	12/18/22	700.44	354.47	0.00	0.00	1,054.91
Castillo, Alfredo	FCCA	A-1009	36490	LATE	12/18/22	353.45	52.97	0.00	0.00	406.42
Gonzalez, Providencia	FCCA	A-1101	36492	LATE	12/18/22	518.87	468.87	0.00	6,703.41	7,691.15
Financial, Z.	FCCA	A-1102	36493	LATE	12/18/22	359.91	309.91	0.00	2,205.51	2,875.33
Watson, Brent	FCCA	A-1103	36494	LATE	12/18/22	359.91	309.91	0.00	2,739.19	3,409.01
Milton, Vanessa	FCCA	A-1105	36496	LATE	12/18/22	50.00	0.00	0.00	19.44	69.44
Torres, Raymundo	FCCA	A-1106	36497	HOA	12/1/22	13.87	0.00	0.00	215.09	228.96
Lawande, Vinayak	FCCA	A-1107	36498	LATE	12/18/22	359.91	309.91	0.00	5,418.47	6,088.29
Ogunsanya, Ade	FCCA	A-1108	36499	LATE	12/18/22	359.91	309.91	0.00	1,291.20	1,961.02
Thomas, Erma	FCCA	A-1110	36501	LATE	12/18/22	50.00	0.00	0.00	368.04	418.04
Navarro, Amanda	FCCA	A-1201	36502	LATE	12/18/22	443.87	393.87	0.00	1,181.61	2,019.35
Palacios, Pedro	FCCA	A-1202	36503	LATE	12/18/22	409.91	359.91	0.00	2,199.38	2,969.20
Green, Toni	FCCA	A-1203	36504	LATE	12/18/22	50.00	0.00	0.00	1,058.13	1,108.13
Jandura, Marc	FCCA	A-1204	36505	LATE	12/18/22	50.00	0.00	0.00	0.45	50.45
Brownlee, Daphne	FCCA	A-1205	36506	LATE	12/18/22	418.04	368.04	0.00	2,272.97	3,059.05
Management Group, Arcadia	FCCA	A-1206	36507	LATE	12/18/22	443.87	393.87	0.00	2,657.09	3,494.83
Empire, LLC, Truth	FCCA	A-1207	36508	LATE	12/18/22	448.72	348.72	0.00	14,602.86	15,400.30
Moore, Joan	FCCA	A-1208	36509	LATE	12/18/22	359.91	309.91	0.00	64,175.23	64,845.05
Alexandrov, Lyubomir	FCCA	A-1209	36510	LATE	12/18/22	359.91	309.91	0.00	2,169.37	2,839.19
Beras, Ramona	FCCA	A-1210	36511	HOA	12/1/22	100.00	0.00	0.00	0.00	100.00
Ferreira, Miriam	FCCA	A-1301	36512	LATE	12/18/22	50.00	393.87	0.00	3,977.20	4,421.07
Nur, Ahmad	FCCA	A-1302	36513	LATE	12/18/22	398.72	348.72	0.00	16,746.08	17,493.52
Maher, Loretta	FCCA	A-1303	36514	LATE	12/18/22	359.91	65.98	0.00	0.00	425.89
Powell, Gary	FCCA	A-1304	36515	LATE	12/18/22	109.45	59.45	0.00	1,407.02	1,575.92
Appling, Charlene	FCCA	A-1305	36516	LATE	12/18/22	174.93	75.00	0.00	224.16	474.09
McKoy, Hatuey	FCCA	A-1308	36519	LATE	12/18/22	50.00	0.00	0.00	309.91	359.91
Hannon, Julius	FCCA	A-1310	36521	LATE	12/18/22	50.00	0.00	0.00	736.08	786.08
Holley, Adrienne	FCCA	A-1401	36522	LATE	12/18/22	50.00	0.00	0.00	50.00	100.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	A-1402	36523	LATE	12/18/22	359.91	309.91	0.00	2,866.81	3,536.63
Group, Arcadia Management	FCCA	A-1405	36525	LATE	12/18/22	418.04	368.04	0.00	2,208.24	2,994.32
Alamajr, Arshan	FCCA	A-1406	36526	LATE	12/18/22	443.87	393.87	0.00	3,580.31	4,418.05
Rocha, Martha	FCCA	A-1407	36527	LATE	12/18/22	50.00	0.00	0.00	0.00	50.00
Fierro, Liliana	FCCA	A-1408	36528	LATE	12/18/22	359.91	0.00	0.00	929.64	1,289.55
Lukasiewicz, Miroslawa	FCCA	A-1409	36529	LATE	12/18/22	359.91	309.91	0.00	54,950.74	55,620.56
Howard, Trustee, Donna	FCCA	A-1501	36531	LATE	12/18/22	50.00	0.00	0.00	1,269.95	1,319.95
Griffin, Judy	FCCA	A-1503	36533	LATE	12/18/22	372.00	322.00	0.00	2,105.00	2,799.00
Grygorciewicz, Andrew	FCCA	A-1505	36535	LATE	12/18/22	506.85	406.85	0.00	2,847.95	3,761.65
Watson, Wendy	FCCA	A-1506	36536	LATE	12/18/22	443.87	393.87	0.00	3,804.84	4,642.58
Rangel, Melissa	FCCA	A-1507	36537	LATE	12/18/22	50.00	0.00	0.00	348.72	398.72
Rogoz, Raymond	FCCA	A-1510	36540	LATE	12/18/22	418.04	368.04	0.00	3,312.36	4,098.44
Wagner, Kimberly	FCCA	B1-101	36541	LATE	12/18/22	50.00	0.00	0.00	387.42	437.42
Midland Federal Savings	FCCA	B1-101	36890	LATE	12/18/22	487.42	437.42	0.00	2,374.32	3,299.16
Bolden, Gervase	FCCA	B1-104	36543	LATE	12/18/22	437.42	387.42	0.00	6,198.72	7,023.56
Carillo, Frank	FCCA	B1-104	36887	LATE	12/18/22	437.42	387.42	0.00	1,937.10	2,761.94
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544	LATE	12/18/22	437.42	0.00	0.00	90.36	527.78
Cruz, Angelo	FCCA	B1-202	36547	LATE	12/18/22	405.12	355.12	0.00	2,379.58	3,139.82
Howard, Trustee, Donna	FCCA	B1-204	36549	LATE	12/18/22	100.00	0.00	0.00	1,331.19	1,431.19
Sweeper, Roberta	FCCA	B1-205	36550	LATE	12/18/22	430.96	80.96	0.00	5,763.10	6,275.02
Hollway, Wayne	FCCA	B1-206	36551	LATE	12/18/22	405.12	355.12	0.00	55,827.72	56,587.96
Thornwood Properties Ltd	FCCA	B1-206	36888	LATE	12/18/22	405.12	355.12	0.00	1,775.60	2,535.84
Properties LLC, GPAM	FCCA	B1-301	36554	LATE	12/18/22	50.00	0.00	0.00	1,092.88	1,142.88
Diaz Townsend, Maria	FCCA	B1-302	36555	LATE	12/18/22	100.00	0.00	0.00	393.93	493.93
Moore, Thelma	FCCA	B1-303	36556	LATE	12/18/22	405.12	355.12	0.00	770.92	1,531.16
Oguchuba, George	FCCA	B1-304	36557	LATE	12/18/22	430.96	0.00	0.00	5,923.88	6,354.84
Swims, Thelma	FCCA	B1-305	36558	HOA	12/1/22	14.08	6.32	0.00	0.00	20.40
Polymenakos, George	FCCA	B1-306	36559	LATE	12/18/22	355.12	75.00	0.00	0.00	430.12
Stallsworth, Joanna	FCCA	B1-308	36561	HOA	12/1/22	14.08	14.08	0.00	531.24	559.40
Doleh, Yossef	FCCA	B1-401	36562	LATE	12/18/22	430.96	380.96	0.00	17,445.81	18,257.73
Davis, Walter	FCCA	B1-402	36563	LATE	12/18/22	405.12	355.12	0.00	6,744.15	7,504.39
Lira, Roman	FCCA	B1-403	36564	LATE	12/18/22	493.93	393.93	0.00	0.00	887.86
Omawanche, Godwin	FCCA	B1-404	36565	LATE	12/18/22	430.96	380.96	0.00	7,462.60	8,274.52
Aleman, Edgardo	FCCA	B1-405	36566	LATE	12/18/22	519.77	419.77	0.00	0.00	939.54
Rzasa, Michael	FCCA	B1-406	36567	LATE	12/18/22	50.50	0.00	0.00	0.00	50.50
Jones, Terry	FCCA	B1-408	36569	LATE	12/18/22	114.08	14.08	0.00	1,022.73	1,150.89
Alonso, Rosalinda	FCCA	B1-502	36571	LATE	12/18/22	443.93	393.93	0.00	10,893.82	11,731.68
Johnson, Clifford	FCCA	B1-503	36572	LATE	12/18/22	405.12	355.12	0.00	6,846.08	7,606.32
Santamaria, Gabriela	FCCA	B1-504	36573	LATE	12/18/22	430.96	380.96	0.00	4,960.28	5,772.20
Prater, Pauline	FCCA	B1-505	36574	LATE	12/18/22	519.77	137.01	0.00	0.00	656.78
Ballard, Brenda	FCCA	B1-506	36575	LATE	12/18/22	50.00	0.00	0.00	355.12	405.12
Fierro, Liliana	FCCA	B1-508	36577	LATE	12/18/22	50.00	0.00	0.00	1,143.80	1,193.80
McKoy, Hatuey	FCCA	B2-101	36578	LATE	12/18/22	50.00	0.00	0.00	387.42	437.42
Carillo, Frank	FCCA	B2-104	36580	LATE	12/18/22	438.00	388.00	0.00	4,159.00	4,985.00
Garcia, Ricardo	FCCA	B2-108	36582	LATE	12/18/22	100.00	50.00	0.00	384.86	534.86
Mayfield, Lisa	FCCA	B2-202	36584	LATE	12/18/22	405.12	355.12	0.00	6,832.95	7,593.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Zenaida	FCCA	B2-203	36585	LATE	12/18/22	405.12	355.12	0.00	6,846.08	7,606.32
Tapia, Javier	FCCA	B2-204	36586	LATE	12/18/22	100.00	393.93	0.00	0.00	493.93
Franklin, Leethel	FCCA	B2-206	36588	LATE	12/18/22	50.02	0.02	0.00	710.22	760.26
Clark, Ernestine	FCCA	B2-207	36589	LATE	12/18/22	405.12	355.12	0.00	67,925.12	68,685.36
Munoz, Carlos	FCCA	B2-208	36590	LATE	12/18/22	430.96	380.96	0.00	73,743.12	74,555.04
Johnson, Sarah	FCCA	B2-301	36591	LATE	12/18/22	430.96	380.96	0.00	9,422.86	10,234.78
Boston, Nathaniel	FCCA	B2-303	36593	LATE	12/18/22	50.12	5.12	0.00	2,204.80	2,260.04
Watson, Brent	FCCA	B2-305	36595	LATE	12/18/22	430.96	380.96	0.00	3,230.15	4,042.07
Johnson, Josephine	FCCA	B2-306	36596	LATE	12/18/22	405.12	355.12	0.00	13,799.44	14,559.68
Smith, John	FCCA	B2-307	36597	LATE	12/18/22	50.00	0.00	0.00	355.12	405.12
Obard, Patricia	FCCA	B2-404	36602	LATE	12/18/22	405.12	355.12	0.00	3,852.62	4,612.86
Ibrahim, Yasmin	FCCA	B2-405	36603	LATE	12/18/22	480.96	430.96	0.00	5,554.58	6,466.50
Skipper, Desiree	FCCA	B2-406	36604	LATE	12/18/22	455.12	355.12	0.00	7,293.27	8,103.51
Oguachuba, Mosjisola	FCCA	B2-407	36605	LATE	12/18/22	405.12	0.00	0.00	5,593.19	5,998.31
Polymenakos, George	FCCA	B2-505	36879	LATE	12/18/22	480.96	0.00	0.00	2,108.24	2,589.20
RNM Future LLC	FCCA	B2-507	36758	LATE	12/18/22	848.87	0.00	0.00	918.56	1,767.43
Chicago Land & Trust	FCCA	B2-508	36613	LATE	12/18/22	416.88	366.88	0.00	1,709.40	2,493.16
Carillo, Frank	FCCA	C1-103	36615	LATE	12/18/22	372.71	322.71	0.00	2,565.65	3,261.07
Vasquez, Adriana	FCCA	C1-104	36616	LATE	12/18/22	50.00	0.00	0.00	64.33	114.33
Doleh, Yossef	FCCA	C1-105	36617	LATE	12/18/22	450.33	400.33	0.00	20,855.99	21,706.65
Lawande, Vinayak	FCCA	C1-108	36618	LATE	12/18/22	450.33	400.33	0.00	6,855.61	7,706.27
Ponce, Tania	FCCA	C1-201	36619	LATE	12/18/22	508.46	8.46	0.00	5,643.32	6,160.24
Rightousness Foundation, Inc., The	FCCA	C1-203	36621	LATE	12/18/22	366.37	316.37	0.00	2,523.63	3,206.37
Howard, Trustee, Donna	FCCA	C1-204	36622	LATE	12/18/22	608.46	558.46	0.00	18,040.89	19,207.81
Thornwood Partners	FCCA	C1-206	36624	LATE	12/18/22	366.37	316.37	0.00	39,086.46	39,769.20
Watson, Cyris	FCCA	C1-207	36625	LATE	12/18/22	50.00	0.00	0.00	1,190.95	1,240.95
Hardy, Dorothy	FCCA	C1-208	36626	LATE	12/18/22	50.00	0.00	0.00	787.74	837.74
USMA 3098, CTLTC	FCCA	C1-301	36627	LATE	12/18/22	508.46	458.46	0.00	230.96	1,197.88
Mendoza, Juan	FCCA	C1-302	36628	LATE	12/18/22	418.04	368.04	0.00	10,321.42	11,107.50
Thornwood Partners	FCCA	C1-303	36629	LATE	12/18/22	366.37	0.00	0.00	3,302.84	3,669.21
Marchetti, Modesta	FCCA	C1-304	36630	LATE	12/18/22	50.46	458.46	0.00	358.92	867.84
Wright, Kenneth	FCCA	C1-305	36631	LATE	12/18/22	443.87	393.87	0.00	4,725.56	5,563.30
Quaresma, Vinizius	FCCA	C1-306	36632	LATE	12/18/22	249.11	0.00	0.00	0.00	249.11
Wilson, Isaac and Enjoliue	FCCA	C1-306	36880	LATE	12/18/22	366.37	316.37	0.00	1,581.85	2,264.59
Investment, LLC, Manna Property	FCCA	C1-307	36633	LATE	12/18/22	418.04	368.04	0.00	0.00	786.08
Dominquez Perez, Ignacio	FCCA	C1-401	36635	LATE	12/18/22	508.46	0.00	0.00	100.00	608.46
Farias, Salvador	FCCA	C1-402	36636	LATE	12/18/22	418.04	368.04	0.00	1,054.16	1,840.24
Novegroder Condo Fund	FCCA	C1-404	36638	LATE	12/18/22	508.46	458.46	0.00	5,043.06	6,009.98
Javate, Marie Clair	FCCA	C1-405	36639	LATE	12/18/22	443.87	393.87	0.00	4,551.90	5,389.64
Novogroder Condo Fund	FCCA	C1-501	36643	LATE	12/18/22	508.46	458.46	0.00	6,302.78	7,269.70
Iniquez, Jorge	FCCA	C1-502	36644	LATE	12/18/22	468.04	418.04	0.00	12,305.30	13,191.38
Ofurum, Emmanuel	FCCA	C1-503	36645	LATE	12/18/22	50.20	0.37	0.00	1.12	51.69
Perez, David	FCCA	C1-504	36646	LATE	12/18/22	508.46	458.46	0.00	10,273.20	11,240.12
Jackson, Aaron	FCCA	C1-506	36648	LATE	12/18/22	366.37	316.37	0.00	3,580.49	4,263.23
Rice, Aisha	FCCA	C1-507	36649	LATE	12/18/22	418.04	368.04	0.00	1,472.16	2,258.24
Fortineaux, Marlon	FCCA	C1-508	36650	LATE	12/18/22	50.00	393.87	0.00	679.98	1,123.85

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bellido, Abel	FCCA	C2-101	36651	LATE	12/18/22	514.92	464.92	0.00	0.00	979.84
Wojas, Anna	FCCA	C2-103	36652	LATE	12/18/22	50.00	25.00	0.00	0.00	75.00
Lawande, Vinayak	FCCA	C2-104	36653	LATE	12/18/22	514.92	464.92	0.00	8,053.64	9,033.48
Botello, Hector	FCCA	C2-105	36654	LATE	12/18/22	450.33	14.77	0.00	12,474.21	12,939.31
Wilcher Jr., William	FCCA	C2-108	36892	LATE	12/18/22	450.33	400.33	0.00	1,601.32	2,451.98
Polymenakos, George	FCCA	C2-201	36655	LATE	12/18/22	508.46	0.00	0.00	3,033.48	3,541.94
Polymenakos, George	FCCA	C2-202	36656	LATE	12/18/22	418.04	0.00	0.00	2,469.48	2,887.52
Lapapa, Gregory	FCCA	C2-203	36657	LATE	12/18/22	127.99	322.71	0.00	645.42	1,096.12
Brennan, Michael	FCCA	C2-206	36660	LATE	12/18/22	366.37	316.37	0.00	22,181.88	22,864.62
Abubaker, Mohammed	FCCA	C2-207	36661	LATE	12/18/22	50.00	0.00	0.00	2,988.64	3,038.64
Odeh, Magdi	FCCA	C2-208	36662	LATE	12/18/22	443.87	393.87	0.00	7,212.18	8,049.92
Garcia, Jose	FCCA	C2-301	36663	PARK	12/31/22	708.46	458.46	0.00	1,633.84	2,800.76
Maritza Cervantes and Alma Octavia	FCCA	C2-303	36665	LATE	12/18/22	372.71	257.78	0.00	0.00	630.49
Ibrahim, Yasmin	FCCA	C2-304	36666	LATE	12/18/22	508.46	0.00	0.00	9,132.22	9,640.68
Desir, Sabine	FCCA	C2-305	36667	LATE	12/18/22	64.60	14.60	0.00	882.84	962.04
Delgadillo Alonson, Olga	FCCA	C2-306	36714	LATE	12/18/22	366.37	316.37	0.00	5,061.92	5,744.66
Group LLC, Arcadia Management	FCCA	C2-307	36668	LATE	12/18/22	418.04	368.04	0.00	0.00	786.08
Akaraki, Mohammednajib	FCCA	C2-308	36669	LATE	12/18/22	50.87	393.87	0.00	1,961.96	2,406.70
Belousek, Michele	FCCA	C2-402	36715	LATE	12/18/22	417.04	0.00	0.00	0.00	417.04
Bowles, Joyce	FCCA	C2-403	36671	LATE	12/18/22	50.00	311.63	0.00	322.71	684.34
Jones, Carzie	FCCA	C2-404	36672	LATE	12/18/22	116.93	16.93	0.00	501.17	635.03
Pittman, Tyree	FCCA	C2-406	36674	LATE	12/18/22	366.37	316.37	0.00	5,211.92	5,894.66
Waheed, Aleem	FCCA	C2-408	36676	LATE	12/18/22	443.87	393.87	0.00	51,222.79	52,060.53
Stevenson Barnes, Kierra	FCCA	C2-501	36677	LATE	12/18/22	508.46	458.46	0.00	3,209.22	4,176.14
Hudson, Robert	FCCA	C2-502	36678	LATE	12/18/22	58.04	8.04	0.00	92.52	158.60
Carrillo, Francisco	FCCA	C2-503	36679	LATE	12/18/22	372.71	322.71	0.00	5,263.36	5,958.78
Ibrahim, Yasmin	FCCA	C2-504	36680	LATE	12/18/22	508.46	0.00	0.00	7,001.46	7,509.92
Todd, Diane	FCCA	C2-505	36681	LATE	12/18/22	50.00	0.00	0.00	786.44	836.44
Shin, Hyun W.	FCCA	C2-507	36683	LATE	12/18/22	418.04	368.04	0.00	9,161.36	9,947.44
McKoy, Hatuey	FCCA	C2-508	36684	LATE	12/18/22	50.00	0.00	0.00	318.87	368.87
Watson, Brent	FCCA	D1-101	36685	LATE	12/18/22	540.64	490.64	0.00	6,669.22	7,700.50
Reyes, Ramona	FCCA	D1-102	36686	LATE	12/18/22	47.92	0.00	0.00	0.00	47.92
Martinez, Aracely	FCCA	D1-103	36687	LATE	12/18/22	50.05	0.00	0.00	2,138.48	2,188.53
Alston, Nancy	FCCA	D1-104	36688	LATE	12/18/22	540.64	490.64	0.00	10,930.58	11,961.86
Bli, Boguslaw	FCCA	D1-106	36690	LATE	12/18/22	50.06	0.06	0.00	244.71	294.83
Rufus, Irene	FCCA	D1-107	36691	LATE	12/18/22	46.00	0.00	0.00	0.00	46.00
Pacheco, Amelia	FCCA	D1-108	36692	LATE	12/18/22	540.64	490.64	0.00	2,550.03	3,581.31
Slattery Boyle, Mary	FCCA	D1-201	36693	LATE	12/18/22	100.00	50.00	0.00	750.00	900.00
Urbina, Javier	FCCA	D1-202	36694	LATE	12/18/22	443.87	386.16	0.00	0.00	830.03
Bli, Boguslaw	FCCA	D1-203	36695	LATE	12/18/22	100.06	25.96	0.00	0.00	126.02
Ayyad, Sam	FCCA	D1-204	36696	LATE	12/18/22	534.30	484.30	0.00	5,620.74	6,639.34
Bli, Boguslaw	FCCA	D1-205	36697	LATE	12/18/22	45.00	0.00	0.00	0.00	45.00
Rodriguea Garcia, Marcello	FCCA	D1-206	36698	LATE	12/18/22	50.00	0.00	0.00	707.09	757.09
Myrie, Vinelle	FCCA	D1-207	36699	LATE	12/18/22	50.00	0.00	25.00	787.74	862.74
Green, Toni	FCCA	D2-102	36701	LATE	12/18/22	63.87	13.87	0.00	1,224.73	1,302.47
Rayside, Nancy	FCCA	D2-103	36702	LATE	12/18/22	443.87	393.87	0.00	1,969.22	2,806.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	D2-104	36906	LATE	12/18/22	540.64	490.64	0.00	6,868.96	7,900.24
McGraw, Veronica	FCCA	D2-105	36703	LATE	12/18/22	540.64	9.36	0.00	0.00	550.00
Hernandez, Arturo	FCCA	D2-106	36704	LATE	12/18/22	443.87	393.87	0.00	12,166.24	13,003.98
Seabrooks, Lincoln	FCCA	D2-107	36705	PARK	12/31/22	150.00	0.00	0.00	1,081.61	1,231.61
Flowers, Tiffany	FCCA	D2-108	36706	LATE	12/18/22	540.64	0.00	0.00	0.00	540.64
Mendez, Paula	FCCA	D2-201	36707	LATE	12/18/22	50.00	0.00	0.00	480.70	530.70
Federal National Mortgage	FCCA	D2-202	36708	LATE	12/18/22	50.00	0.00	0.00	747.74	797.74
Harvey, Marilyn	FCCA	D2-204	36891	LATE	12/18/22	534.30	1.00	0.00	0.00	535.30
Daly Rodriguez, Esmeralda Rafaela	FCCA	D2-206	36711	LATE	12/18/22	50.00	0.00	0.00	38.05	88.05
Woods, Lenard	FCCA	P-18	36899	LATE	12/18/22	88.81	63.81	0.00	232.86	385.48
						73,024.71	50,226.82	25.00	1,206,196.92	1,329,473.45

Aged Receivables (Charge Summary)

Accounts as of 12/31/22

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	4,050.00	1,700.00	0.00	28,005.87	33,755.87
BEGBAL	Beginning Balance	0.00	0.00	0.00	693,635.19	693,635.19
NSFFEE	Non-Sufficient Funds Fee	0.00	50.00	25.00	50.00	125.00
LATE	Late Fee	12,488.92	0.00	0.00	0.00	12,488.92
PARK	Monthly Parking Fee	1,286.48	867.51	0.00	3,423.46	5,577.45
WATER	Water/Sewer Billback	0.00	0.00	0.00	25.00	25.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
HOA	HOA Assessment	54,857.32	47,190.20	0.00	478,634.35	580,681.87
GARAGE	Garage Assessment	341.99	419.11	0.00	1,998.35	2,759.45
		73,024.71	50,226.82	25.00	1,206,196.92	1,329,473.45

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 12/01/22 - 12/31/22

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	NSFFEE	PARK	+HOA	+PARK	Total
Ford City Condo Association														
Diane Devroe d/b/a	36894	4356	RETAIL	1,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.00
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00	0.00	0.00	250.00
Hernandez, Arturo	36414	A-206	Condo	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	0.00	221.99	0.00	0.00	50.00	0.00	0.00	271.99
Gniadecki, Susan	36417	A-209	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Marchetti, Modesta	36418	A-210	Condo	0.00	0.00	0.00	0.00	254.16	0.00	0.00	0.00	100.84	0.00	355.00
Gonzalez Carabez,	36420	A-302	Condo	0.00	0.00	0.00	0.00	296.00	0.00	0.00	50.00	0.00	0.00	346.00
Jefferson, Pamela	36422	A-304	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Espino, Neftali	36423	A-305	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Alam, Muneeb	36424	A-306	Condo	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	100.00	0.00	0.00	396.99
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	0.00	593.98
Wanozny, Mieczysl	36429	A-401	Condo	0.00	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	299.86
Farkas, Rossane	36432	A-404	Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	0.00	356.19	0.00	0.00	0.00	0.00	0.00	356.19
Home Chicago, Sw	36434	A-406	Condo	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	0.00	545.05	50.00	0.00	0.00	0.00	0.00	595.05
Dulay, Zarah	36489	A-408	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	0.00	658.31	0.00	0.00	50.00	0.00	0.00	708.31
McKoy, Hatuey	36438	A-501	Condo	0.00	0.00	0.00	0.00	161.05	50.00	0.00	0.00	0.00	0.00	211.05
Gillette, Larry	36439	A-502	Condo	0.00	1,381.08	0.00	0.00	262.92	0.00	0.00	400.00	0.00	0.00	2,044.00
Glavez, Efrain Roja	36440	A-503	Condo	0.00	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	0.00	593.98
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
GKP Properties	36882	A-505	Condo	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Buildings, LLC, Fai	36442	A-506	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Burnett, Camryn	36444	A-508	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Farrow, Deborah	36447	A-601	Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	50.00	0.00	0.00	353.45
Mireles, Oscar	36889	A-603	Condo	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Carmona, Manuel	36450	A-605	Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Bagdady, Irena	36454	A-609	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Andrade, Pablo	36463	A-708	Condo	0.00	0.00	0.00	0.00	1,517.25	50.00	0.00	0.00	0.00	0.00	1,567.25
Spatharakis, Georg	36465	A-710	Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	0.00	1,163.80	50.00	0.00	0.00	0.00	0.00	1,213.80

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	NSFEE	PARK	+HOA	+PARK	Total
Nash, Dennis	36469 A-805		Condo	0.00	0.00	0.00	0.00	361.34	0.00	0.00	50.00	0.00	50.14	461.48
GPAM Properties	36884 A-807		Condo	0.00	0.00	0.00	0.00	353.45	0.00	0.00	0.00	0.00	0.00	353.45
Hsu, Christine	36472 A-810		Condo	0.00	722.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.92
GPAM Properties	36884 A-901		Condo	0.00	0.00	0.00	0.00	1,083.97	0.00	0.00	0.00	0.00	0.00	1,083.97
Dziedzic, Ludwik	36474 A-903		Condo	0.00	0.00	0.00	0.00	303.40	0.00	0.00	0.00	0.00	0.00	303.40
Guros, Cecilia	36475 A-904		Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
WQ Development I	36476 A-905		Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Morawa, Elzbeta	36479 A-908		Condo	0.00	0.00	0.00	0.00	652.06	0.00	0.00	0.00	0.00	0.00	652.06
Flores, Margarita	36480 A-909		Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	100.00	0.00	0.00	403.45
Brzek, Ewa	36481 A-910		Condo	0.00	0.00	0.00	0.00	286.46	0.00	0.00	0.00	0.00	0.00	286.46
Rangel, Melissa	36483 A-1002		Condo	0.00	0.00	0.00	0.00	254.45	50.00	0.00	0.00	0.00	0.00	304.45
Mcmath, Lisa	36484 A-1003		Condo	0.00	0.00	600.28	0.00	2,124.15	0.00	0.00	0.00	0.00	0.00	2,724.43
Banks, Barbara	36486 A-1005		Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Chavez, Rodolfo	36487 A-1006		Condo	0.00	0.00	0.00	0.00	487.42	0.00	0.00	0.00	0.00	0.00	487.42
Sanchez Flores, Mi	36488 A-1007		Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	50.00	0.00	0.00	353.45
Castillo, Alfredo	36490 A-1009		Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Wagner, Kimberly	36491 A-1010		Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Gonzalez, Provider	36492 A-1101		Condo	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00
Wojas, Anna	36495 A-1104		Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Milton, Vanessa	36496 A-1105		Condo	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Torres, Raymundo	36497 A-1106		Condo	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00
Ogunsanya, Ade	36499 A-1108		Condo	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Alcantar, Viridiana	36500 A-1109		Condo	0.00	0.00	0.00	0.00	619.82	50.00	0.00	0.00	0.00	0.00	669.82
Thomas, Erma	36501 A-1110		Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Palacios, Pedro	36503 A-1202		Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Green, Toni	36504 A-1203		Condo	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
Jandura, Marc	36505 A-1204		Condo	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00	304.00
Management Group	36507 A-1206		Condo	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Beras, Ramona	36511 A-1210		Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Ferreira, Miriam	36512 A-1301		Condo	0.00	0.00	0.00	0.00	393.87	0.00	25.00	0.00	0.00	0.00	418.87
Maier, Loretta	36514 A-1303		Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515 A-1304		Condo	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	244.00
Appling, Charlene	36516 A-1305		Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Garcia, Jose	36517 A-1306		Condo	0.00	0.00	0.00	0.00	393.87	50.00	0.00	0.00	0.00	0.00	443.87
Shahid, Akram	36518 A-1307		Condo	0.00	206.07	0.00	0.00	37.86	0.00	0.00	50.00	0.00	0.00	293.93
McKoy, Hatuey	36519 A-1308		Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Heart Ministries, Be	36520 A-1309		Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Hannon, Julius	36521 A-1310		Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Holley, Adrienne	36522 A-1401		Condo	0.00	0.00	0.00	0.00	1,075.48	0.00	0.00	0.00	0.00	0.00	1,075.48
Plak, Kazimiera	36524 A-1403		Condo	0.00	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00	0.00	309.31
Fierro, Liliana	36756 A-1404		Condo	0.00	0.00	0.00	0.00	303.95	0.00	0.00	0.00	0.00	0.00	303.95
Alamajir, Arshan	36526 A-1406		Condo	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Rocha, Martha	36527 A-1407		Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Wojas, Anna	36530 A-1410		Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Howard, Trustee, E	36531 A-1501		Condo	0.00	0.00	0.00	0.00	787.74	0.00	0.00	0.00	0.00	0.00	787.74
O'Donnell, William	36532 A-1502		Condo	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	NSFEE	PARK	+HOA	+PARK	Total
Wagner, Kimberly	36534	A-1504	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Rangel, Melissa	36537	A-1507	Condo	0.00	0.00	0.00	0.00	309.91	0.00	0.00	38.81	0.00	0.00	348.72
Oneal, Susan	36538	A-1508	Condo	0.00	0.10	0.00	0.00	259.81	0.00	0.00	100.00	0.00	0.00	359.91
Gamboa, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	100.00	0.00	0.00	487.42
Edingburg, Damar	36546	B1-201	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	50.00	0.00	0.00	430.96
Cruz, Angelo	36547	B1-202	Condo	0.00	0.00	0.00	0.00	711.12	0.00	0.00	50.00	0.00	0.00	761.12
Polymenakos, Geo	36913	B1-203	Condo	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Howard, Trustee, I	36549	B1-204	Condo	0.00	0.00	0.00	0.00	761.92	0.00	0.00	100.00	0.00	0.00	861.92
Sweeper, Roberta	36550	B1-205	Condo	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Jones, Irene	36552	B1-207	Condo	0.00	0.00	0.00	0.00	335.24	0.00	0.00	50.00	19.88	0.00	405.12
Anderson, Althea	36553	B1-208	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	50.00	0.00	0.00	430.96
Properties LLC, GF	36554	B1-301	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Diaz Townsend, M	36555	B1-302	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	0.00	366.88	0.00	0.00	0.00	0.00	0.00	366.88
Polymenakos, Geo	36559	B1-306	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Bellido, Abel	36560	B1-307	Condo	0.00	0.00	0.00	0.00	724.04	0.00	0.00	0.00	0.00	0.00	724.04
Stallsworth, Joanne	36561	B1-308	Condo	0.00	0.00	0.00	0.00	366.88	0.00	0.00	0.00	0.00	0.00	366.88
Aguilar, Yolana	36568	B1-407	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	100.00	0.00	0.00	455.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Coleman, Myron	36570	B1-501	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Alonso, Rosalinda	36571	B1-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Johnson, Clifford	36572	B1-503	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Prater, Pauline	36574	B1-505	Condo	0.00	0.00	0.00	0.00	461.19	0.00	0.00	0.00	0.00	0.00	461.19
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Johnson, Michael E	36579	B2-102	Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Henry, Eugena	36581	B2-105	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	50.00	0.00	0.00	437.42
Garcia, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	49.04	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	430.00
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Taylor-Williams, M	36587	B2-205	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Franklin, Leethel	36588	B2-206	Condo	0.00	0.00	0.00	0.00	355.10	0.00	0.00	0.00	0.00	0.00	355.10
Burnett III, Ozias	36881	B2-207	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	50.00	0.00	0.00	405.12
Prado Olvera, Laur	36592	B2-302	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Lobbins, Daniel	36598	B2-304	Condo	0.00	0.00	0.00	0.00	405.04	0.00	0.00	0.00	0.00	0.00	405.04
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Lobbins, Daniel	36598	B2-308	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	50.00	0.00	0.00	430.96
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	0.00	355.12	50.00	0.00	0.00	0.00	0.00	405.12
Pethichiki, Atanas	36601	B2-403	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Mims, Lorene	36606	B2-408	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	50.00	0.00	0.00	430.96
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
McElroy, Bert	36608	B2-502	Condo	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Navarro, Victor	36609	B2-503	Condo	0.00	0.00	0.00	0.00	1,065.36	0.00	0.00	0.00	0.00	0.00	1,065.36
Chimileski, Leonar	36610	B2-504	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	50.88	0.00	0.00	406.00

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	NSFEE	PARK	+HOA	+PARK	Total
Wise, Ina	36612	B2-506	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	50.00	0.00	0.00	405.12
Chicago Land & Tr	36613	B2-508	Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Constante, Nicole	36614	C1-101	Condo	0.00	502.94	0.00	0.00	326.88	0.00	0.00	300.00	0.00	0.00	1,129.82
Vasquez, Adriana	36616	C1-104	Condo	0.00	0.00	0.00	0.00	464.94	0.00	0.00	0.00	0.00	0.00	464.94
Doleh, Yossef	36617	C1-105	Condo	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Lawande, Vinayak	36618	C1-108	Condo	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Padilla Jr., Alberto	36620	C1-202	Condo	0.00	0.00	0.00	0.00	736.08	0.00	0.00	200.00	0.00	0.00	936.08
Rightousness Foun	36621	C1-203	Condo	0.00	0.00	2,876.30	0.00	323.70	0.00	0.00	0.00	0.00	0.00	3,200.00
Zmora, Hilda	36623	C1-205	Condo	0.00	493.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.87
Watson, Cyris	36625	C1-207	Condo	0.00	0.00	0.00	0.00	368.50	0.00	0.00	0.00	0.00	0.00	368.50
Hardy, Dorthy	36626	C1-208	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
USMA 3098, CTLT	36627	C1-301	Condo	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Marchetti, Modesta	36630	C1-304	Condo	0.00	0.00	0.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00	558.00
Quaresma, Vinizius	36632	C1-306	Condo	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	0.00	303.87	0.00	0.00	0.00	0.00	0.00	303.87
Dominquez Perez,	36635	C1-401	Condo	0.00	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	458.46
Farias, Salvador	36636	C1-402	Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Hendley, Karen	36637	C1-403	Condo	0.00	0.00	0.00	0.00	260.00	0.00	0.00	100.00	0.00	0.00	360.00
Frutos, Jorge	36640	C1-406	Condo	0.00	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Gomez, Laura	36641	C1-407	Condo	0.00	0.00	0.00	0.00	268.04	0.00	0.00	50.00	0.00	0.00	318.04
Alharsha, Laila	36642	C1-408	Condo	0.00	0.00	0.00	0.00	1,044.83	0.00	0.00	0.00	0.00	0.00	1,044.83
Coleman, Anthony	36647	C1-505	Condo	0.00	74.14	0.00	0.00	319.83	0.00	0.00	50.00	0.00	0.00	443.97
Fortineaux, Marlon	36650	C1-508	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Wojas, Anna	36652	C2-103	Condo	0.00	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	322.71
Lapapa, Gregory	36657	C2-203	Condo	0.00	0.00	0.00	0.00	244.72	0.00	0.00	0.00	0.00	0.00	244.72
Colton, Nellie	36658	C2-204	Condo	0.00	0.00	0.00	0.00	410.86	0.00	0.00	0.00	0.00	0.00	410.86
Khalatbeh, Ziad	36659	C2-205	Condo	0.00	0.00	0.00	0.00	1,969.37	0.00	0.00	0.00	0.00	0.00	1,969.37
Garcia, Jose	36663	C2-301	Condo	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Jandura, Marc	36664	C2-302	Condo	0.00	0.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00	0.00	419.00
Desir, Sabine	36667	C2-305	Condo	0.00	0.00	0.00	0.00	379.27	0.00	0.00	0.00	0.00	0.00	379.27
Delgadillo Alonson,	36714	C2-306	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Group LLC, Arcadi	36668	C2-307	Condo	0.00	0.00	0.00	0.00	1,472.16	0.00	0.00	0.00	0.00	0.00	1,472.16
Akaraki, Mohammed	36669	C2-308	Condo	0.00	0.00	0.00	0.00	493.00	0.00	0.00	0.00	0.00	0.00	493.00
Manzo, Victor	36670	C2-401	Condo	0.00	0.00	0.00	0.00	358.46	0.00	0.00	0.00	0.00	0.00	358.46
Belousek, Michele	36715	C2-402	Condo	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
Jones, Carzie	36672	C2-404	Condo	0.00	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	458.46
Botello, Hector	36673	C2-405	Condo	0.00	0.00	0.00	0.00	1,575.48	50.00	0.00	0.00	0.00	0.00	1,625.48
Propertes LLC, Di	36675	C2-407	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Hudson, Robert	36678	C2-502	Condo	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
Todd, Diane	36681	C2-505	Condo	0.00	0.00	0.00	0.00	394.00	0.00	0.00	50.00	0.00	0.00	444.00
Mitchell, Deborah	36682	C2-506	Condo	0.00	0.00	0.00	0.00	349.31	0.00	0.00	50.00	0.00	0.00	399.31
McKoy, Hatuey	36684	C2-508	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Watson, Brent	36685	D1-101	Condo	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Reyes, Ramona	36686	D1-102	Condo	0.00	0.00	0.00	0.00	391.92	2.08	0.00	50.00	0.00	0.00	444.00
Martinez, Aracely	36687	D1-103	Condo	0.00	0.00	0.00	0.00	393.82	0.00	0.00	50.00	0.00	0.00	443.82
Rodriguez, Marcelli	36689	D1-105	Condo	0.00	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	NSFFEE	PARK	+HOA	+PARK	Total
Bil, Boguslaw	36690	D1-106	Condo	0.00	0.00	0.00	0.00	493.81	0.00	0.00	0.00	0.00	0.00	493.81
Rufus, Irene	36691	D1-107	Condo	0.00	0.00	0.00	0.00	389.87	4.00	0.00	0.00	0.00	0.00	393.87
Slattery Boyle, Mar	36693	D1-201	Condo	0.00	0.00	0.00	0.00	484.30	0.00	0.00	50.00	0.00	0.00	534.30
Urbina, Javier	36694	D1-202	Condo	0.00	0.00	0.00	0.00	310.02	0.00	0.00	0.00	0.00	0.00	310.02
Bil, Boguslaw	36695	D1-203	Condo	0.00	0.00	0.00	0.00	393.81	0.00	0.00	0.00	0.00	0.00	393.81
Ayyad, Sam	36696	D1-204	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00
Bil, Boguslaw	36697	D1-205	Condo	0.00	0.00	0.00	0.00	479.30	5.00	0.00	0.00	0.00	0.00	484.30
Rodriguea Garcia,	36698	D1-206	Condo	0.00	0.00	0.00	0.00	593.97	0.00	0.00	0.00	0.00	0.00	593.97
Myrie, Vinelle	36699	D1-207	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Reyes, Juana	36700	D1-208	Condo	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	484.30	0.00	584.30
RNM Future LLC	36758	D2-101	Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Green, Toni	36701	D2-102	Condo	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00
McGraw, Veronica	36703	D2-105	Condo	0.00	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Hernandez, Arturo	36704	D2-106	Condo	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Seabrooks, Lincoln	36705	D2-107	Condo	0.00	0.00	0.00	0.00	443.87	0.00	0.00	0.00	0.00	0.00	443.87
Mendez, Paula	36707	D2-201	Condo	0.00	0.00	0.00	0.00	494.00	0.00	0.00	0.00	0.00	0.00	494.00
Federal National M	36708	D2-202	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bil, Boguslaw	36709	D2-203	Condo	0.00	0.00	0.00	0.00	393.81	50.00	0.00	0.00	0.00	0.00	443.81
Howard, Charlotte	36710	D2-205	Condo	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Daly Rodriguez, Es	36711	D2-206	Condo	0.00	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	394.00
Williams, Patricia	36712	D2-207	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Walker, Claudette	36713	D2-208	Condo	0.00	0.00	0.00	0.00	315.50	0.00	0.00	0.00	0.00	0.00	315.50
Botello, Hector	36673	P-7	Parking	0.00	0.00	0.00	155.24	0.00	50.00	0.00	0.00	0.00	0.00	205.24
Tapia, Javier	36586	P-8	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Diaz Townsend, Mt	36555	P-9	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Terry	36569	P-12	Parking	0.00	0.00	0.00	24.73	0.00	0.00	0.00	0.00	0.00	0.00	24.73
Prater, Pauline	36574	P-13	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Slattery Boyle, Mar	36693	P-15	Parking	0.00	0.00	0.00	38.15	0.00	0.00	0.00	0.00	0.00	0.00	38.15
Morawa, Elzbeta	36479	P-17	Parking	0.00	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	77.62
McKoy, Hatuey	36438	P-18	Parking	0.00	0.00	0.00	38.81	0.00	50.00	0.00	0.00	0.00	0.00	88.81
Alcantar, Viridiana	36500	P-20	Parking	0.00	0.00	0.00	77.62	0.00	50.00	0.00	0.00	0.00	0.00	127.62
Jones, Carzie	36672	P-22	Parking	0.00	0.00	0.00	21.88	0.00	0.00	0.00	0.00	0.00	0.00	21.88
Zmora, Hilda	36437	P-24	Parking	0.00	0.00	0.00	39.07	0.00	0.00	0.00	0.00	0.00	0.00	39.07
Properties LLC, Div	36675	P-25	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Howard, Trustee, C	36549	P-26	Parking	0.00	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	77.62
Dixon, Takada	36441	P-30	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Spatharakis, Georg	36465	P-31	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Appling, Charlene	36516	P-32	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Woffard, Annette	36433	P-38	Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Property Totals:	1,304.00	3,985.28	4,576.58	861.22	73,807.12	661.08	25.00	3,339.76	605.02	150.14	89,315.20			
Property Counts:	1	11	11	17	178	16	1	43	3					
Overall Total	1,304.00	3,985.28	4,576.58	861.22	73,807.12	661.08	25.00	3,339.76	605.02	150.14	89,315.20			
Overall Counts	1	11	11	17	178	16	1	43	3					

Receipts Breakdown (Summary)

Totals for 197 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
RC	Rent Charge	1	0.5%	1.5%	1,304.00
P+	Unallocated prepay	11	5.6%	4.5%	3,985.28
BEGBAL	Beginning Balance	11	5.6%	5.1%	4,576.58
GARAGE	Garage Assessment	17	8.6%	1.0%	861.22
HOA	HOA Assessment	176	89.3%	82.6%	73,807.12
LATE	Late Fee	13	6.6%	0.7%	661.08
NSFFEE	Non-Sufficient Funds Fee	1	0.5%	0.0%	25.00
PARK	Monthly Parking Fee	43	21.8%	3.7%	3,339.76
+HOA	(Prepay) HOA Assessment	3	1.5%	0.7%	605.02
+PARK	(Prepay) Monthly Parking Fee	3	1.5%	0.2%	150.14
					89,315.20

Bank Balances - excluding transfer between accounts

Beginning Balance	80,525.99
Receipt	97,435.32
Payment	(82,060.90)
Outstanding Paymer	-
Bank Balance	<u>95,900.41</u>

Less

OSC	<u>(59,733.81)</u>
Bank Cash Balance	<u><u>36,166.60</u></u>

MOR

Beginning Balance	80,171.61	-
Receipts	97,235.32	
Payment	(81,506.52)	
OS Checks	<u>(59,733.81)</u>	
Net Cash Flow	<u>(44,005.01)</u>	

MOR Cash Balance	<u><u>36,166.60</u></u>
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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER [REDACTED]

00002806 FP264312312217253700 09 000000000 0149375 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2022	\$666.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2022	\$661.78
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/16	227	MONTHLY SERVICE CHARGE NOVEMBER 2022	-\$5.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	\$666.78	12/16	\$661.78



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Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

If your checkbook balance agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 12/30/22

Payments

Date	Ref #	Details	Amount
12/16/22	J8571	Journal: 11/22 Monthly Service Charge	5.00
			5.00

Summary

Beginning Balance:	666.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	661.78
Goal:	661.78
Difference:	0.00

Reconciled Balance	661.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	661.78

General Ledger

Property: Ford City Condo Association

Detail 12/01/22 - 12/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				666.78
12/16/22	JOURNL	J8571	11/22 Monthly Service Charge		5.00	661.78
10139 FCCA Disbursements - First Mid Beg Bal: 666.78 Activity: -5.00				0.00	5.00	661.78
Totals:				0.00	5.00	

**OLD NATIONAL BANK**

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FREE BUSINESS CHECKING

P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER [REDACTED]

00002807 FP264312312217253700 09 000000000 0149376 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2022	\$14,456.80
Deposits/Credits	2	\$138,000.00
Withdrawals/Debits	2	-\$145,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2022	\$7,456.80
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/02	116	INT XFER FR DDA [REDACTED]	\$73,000.00
12/20	119	INT XFER FR DDA [REDACTED]	\$65,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/02	116	INT XFER TO DDA [REDACTED]	-\$55,000.00
12/20	119	INT XFER TO DDA [REDACTED]	-\$90,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$14,456.80	12/02	\$32,456.80	12/20	\$7,456.80



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Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

If your checkbook balance and bank statement balance agree with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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3. Tell us the dollar amount of the suspected error.

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Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 12/31/22

Deposits

Date	Ref #	Details	Amount
12/02/22	J8557	Journal: Transfer to Holding Acct from Depository	73,000.00
12/20/22	J8558	Journal: Transfer to Holding Acct from Depository	65,000.00
			138,000.00

Payments

Date	Ref #	Details	Amount
12/20/22	J8569	Journal: Transfer from Holding to Operating	145,000.00
			145,000.00

Summary

Beginning Balance:	14,456.80
+ Selected Deposits (2)	138,000.00
- Selected Payments (1)	145,000.00
Ending Balance:	7,456.80
Goal:	7,456.80
Difference:	0.00

Reconciled Balance	7,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	7,456.80

General Ledger

Property: Ford City Condo Association

Detail 12/01/22 - 12/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				14,456.80
12/02/22	JOURNL	J8557	Transfer to Holding Acct from Depository	73,000.00		87,456.80
12/20/22	JOURNL	J8558	Transfer to Holding Acct from Depository	65,000.00		152,456.80
12/20/22	JOURNL	J8569	Transfer from Holding to Operating		145,000.00	7,456.80
10140 FCCA Holding - First Midwest Bank Beg Bal: 14,456.80 Activity: -7,000.00				138,000.00	145,000.00	7,456.80
Totals:				138,000.00	145,000.00	



P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER [REDACTED]

00002808 FP264312312217253700 09 000000000 0149377 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2022	\$56,664.18
Deposits/Credits	40	\$97,435.32
Withdrawals/Debits	5	-\$138,330.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2022	\$15,769.50
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$36.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/01	100000	Desktop RDC Deposit	\$13,260.92
12/01	1335	PayLease.com Settlement Farbman Group of Chica	\$1,294.54
12/02	1336	PayLease.com Settlement Farbman Group of Chica	\$1,962.85
12/05	1339	PayLease.com Settlement Farbman Group of Chica	\$736.08
12/06	600000	Desktop RDC Deposit	\$22,894.16
12/06	1340	PayLease.com Settlement Farbman Group of Chica	\$3,162.44
12/06	600000	Desktop RDC Deposit	\$1,116.43
12/06	1340	PAYLEASE.COM CREDIT	\$50.00

Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

If your checkbook balance and the adjusted balance agree with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE

12/31/2022

ACCOUNT NUMBER

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
		Farbman Group of Chica	
12/07	700000	Desktop RDC Deposit	\$2,781.33
12/07	1341	PAYLEASE.COM CREDIT	\$796.99
		Farbman Group of Chica	
12/07	1341	PayLease.com Settlement	\$361.46
		Farbman Group of Chica	
12/08	800000	Desktop RDC Deposit	\$7,051.34
12/08	1342	PayLease.com Settlement	\$2,465.56
		Farbman Group of Chica	
12/08	1342	PAYLEASE.COM CREDIT	\$873.22
		Farbman Group of Chica	
12/12	1346	PayLease.com Settlement	\$1,275.48
		Farbman Group of Chica	
12/12	1200000	Desktop RDC Deposit	\$361.46
12/12	1346	PAYLEASE.COM CREDIT	\$349.31
		Farbman Group of Chica	
12/13	1300000	Desktop RDC Deposit	\$15,643.54
12/13	1347	PayLease.com Settlement	\$1,065.36
		Farbman Group of Chica	
12/14	1348	PAYLEASE.COM CREDIT	\$564.91
		Farbman Group of Chica	
12/15	1349	PayLease.com Settlement	\$1,969.37
		Farbman Group of Chica	
12/15	1349	PAYLEASE.COM CREDIT	\$1,217.45
		Farbman Group of Chica	
12/15	1500000	Desktop RDC Deposit	\$200.00
12/16	1350	PAYLEASE.COM CREDIT	\$400.00
		Farbman Group of Chica	
12/20	2000000	Desktop RDC Deposit	\$3,317.13
12/21	1355	PayLease.com Settlement	\$797.44
		Farbman Group of Chica	
12/21	2100000	Desktop RDC Deposit	\$337.07
12/21	1355	PAYLEASE.COM CREDIT	\$100.00
		Farbman Group of Chica	
12/22	2200000	Desktop RDC Deposit	\$3,200.00
12/22	1356	PayLease.com Settlement	\$1,163.80
		Farbman Group of Chica	
12/22	2200000	Desktop RDC Deposit	\$300.00



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Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER [REDACTED]

PAGE 3 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/23	1357	PayLease.com Settlement Farbman Group of Chica	\$1,567.25
12/27	1361	PayLease.com Settlement Farbman Group of Chica	\$380.00
12/27	2700000	Desktop RDC Deposit	\$100.00
12/28	1362	PayLease.com Settlement Farbman Group of Chica	\$760.24
12/28	2800000	Desktop RDC Deposit	\$355.12
12/29	2900000	Desktop RDC Deposit	\$2,044.00
12/29	2900000	Desktop RDC Deposit	\$443.93
12/29	1363	PayLease.com Settlement Farbman Group of Chica	\$310.02
12/30	1364	PayLease.com Settlement Farbman Group of Chica	\$405.12

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/02	116	INT XFER TO DDA [REDACTED]	-\$73,000.00
12/08	199	RETURN DEPOSITED CK	-\$100.00
12/09	208	Desktop RDC Return 0343000108 SIGNATURE(S) IRREGULAR	-\$100.00
12/16	227	MONTHLY SERVICE CHARGE NOVEMBER 2022	-\$130.00
12/20	119	INT XFER TO DDA [REDACTED]	-\$65,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$56,664.18	12/01	\$71,219.64	12/02	\$182.49
12/05	\$918.57	12/06	\$28,141.60	12/07	\$32,081.38
12/08	\$42,371.50	12/09	\$42,271.50	12/12	\$44,257.75
12/13	\$60,966.65	12/14	\$61,531.56	12/15	\$64,918.38
12/16	\$65,188.38	12/20	\$3,505.51	12/21	\$4,740.02
12/22	\$9,403.82	12/23	\$10,971.07	12/27	\$11,451.07
12/28	\$12,566.43	12/29	\$15,364.38	12/30	\$15,769.50

General Ledger

Property: Ford City Condo Association
Detail 12/01/22 - 12/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				56,664.18
12/01/22	TRNSFR	Check 1419	Michael Rzasas B1-406 Entity transfer		38.31	56,625.87
12/01/22	TRALOC	Check 1419	Michael Rzasas P-6 Entity transfer allocation	38.31		56,664.18
12/01/22	TRNSFR	Checks 1271	Daniel Lobbins B2-308 Entity transfer		26.46	56,637.72
12/01/22	TRALOC	Checks 1271	Daniel Lobbins B2-304 Entity transfer allocation	26.46		56,664.18
12/01/22	BNKDEP	D17993	ePay Provider Deposit: FCCA Receipts - First Midwest	1,294.54		57,958.72
12/01/22	BNKDEP	D18005	Other Payables	355.12		58,313.84
12/01/22	BNKDEP	D18005	Partner Contributions #1	2,851.91		61,165.75
12/01/22	BNKDEP	D18005	Laundry Facilities	3,441.63		64,607.38
12/01/22	BNKDEP	D18005	Tenant payment bank deposit	6,562.26		71,169.64
12/02/22	BNKDEP	D17994	ePay Provider Deposit: FCCA Receipts - First Midwest	1,962.85		73,132.49
12/02/22	JOURNL	J8557	Transfer to Holding Acct from Depository		73,000.00	132.49
12/05/22	BNKDEP	D17996	ePay Provider Deposit: FCCA Receipts - First Midwest	736.08		868.57
12/05/22	BNKDEP	D18006	Tenant payment bank deposit	1,116.43		1,985.00
12/06/22	BNKDEP	D17998	ePay Provider Deposit: FCCA Receipts - First Midwest	50.00		2,035.00
12/06/22	BNKDEP	D17999	ePay Provider Deposit: FCCA Receipts - First Midwest	3,162.44		5,197.44
12/06/22	BNKDEP	D18007	Tenant payment bank deposit	22,894.16		28,091.60
12/07/22	BNKDEP	D18000	ePay Provider Deposit: FCCA Receipts - First Midwest	796.99		28,888.59
12/07/22	BNKDEP	D18001	ePay Provider Deposit: FCCA Receipts - First Midwest	361.46		29,250.05
12/07/22	BNKDEP	D18008	Tenant payment bank deposit	2,781.33		32,031.38
12/08/22	NSF	Check 145	Ramona Beras A-1210 NSF adjustment		50.00	31,981.38
12/08/22	NSF	Check 145	Ramona Beras A-1210 NSF adjustment		50.00	31,931.38
12/08/22	BNKDEP	D18002	ePay Provider Deposit: FCCA Receipts - First Midwest	873.22		32,804.60
12/08/22	BNKDEP	D18003	ePay Provider Deposit: FCCA Receipts - First Midwest	2,465.56		35,270.16
12/08/22	BNKDEP	D18009	Tenant payment bank deposit	7,051.34		42,321.50
12/09/22	VOID	Check 73-18/421	George Polymenak B1-203 Void adjustment		100.00	42,221.50
12/12/22	BNKDEP	D18011	ePay Provider Deposit: FCCA Receipts - First Midwest	349.31		42,570.81
12/12/22	BNKDEP	D18012	ePay Provider Deposit: FCCA Receipts - First Midwest	1,275.48		43,846.29
12/12/22	BNKDEP	D18015	Tenant payment bank deposit	361.46		44,207.75
12/13/22	BNKDEP	D18013	ePay Provider Deposit: FCCA Receipts - First Midwest	1,065.36		45,273.11
12/13/22	BNKDEP	D18022	Other Space Rental	1,787.50		47,060.61
12/13/22	BNKDEP	D18022	Tenant payment bank deposit	13,856.04		60,916.65
12/14/22	BNKDEP	D18016	ePay Provider Deposit: FCCA Receipts - First Midwest	564.91		61,481.56
12/15/22	BNKDEP	D18017	ePay Provider Deposit: FCCA Receipts - First Midwest	1,217.45		62,699.01
12/15/22	BNKDEP	D18018	ePay Provider Deposit: FCCA Receipts - First Midwest	1,969.37		64,668.38
12/15/22	BNKDEP	D18024	Tenant payment bank deposit	200.00		64,868.38
12/15/22	JOURNL	J8556	11/22 Service Charge		130.00	64,738.38
12/16/22	BNKDEP	D18019	ePay Provider Deposit: FCCA Receipts - First Midwest	400.00		65,138.38
12/20/22	BNKDEP	D18023	Tenant payment bank deposit	300.00		65,438.38
12/20/22	BNKDEP	D18032	Other Payables	355.12		65,793.50
12/20/22	BNKDEP	D18032	Tenant payment bank deposit	2,962.01		68,755.51
12/20/22	JOURNL	J8558	Transfer to Holding Acct from Depository		65,000.00	3,755.51
12/21/22	BNKDEP	D18020	ePay Provider Deposit: FCCA Receipts - First Midwest	100.00		3,855.51
12/21/22	BNKDEP	D18021	ePay Provider Deposit: FCCA Receipts - First Midwest	797.44		4,652.95
12/21/22	BNKDEP	D18030	Tenant payment bank deposit	337.07		4,990.02
12/22/22	BNKDEP	D18025	ePay Provider Deposit: FCCA Receipts - First Midwest	1,163.80		6,153.82
12/22/22	BNKDEP	D18036	Tenant payment bank deposit	3,200.00		9,353.82
12/23/22	BNKDEP	D18026	ePay Provider Deposit: FCCA Receipts - First Midwest	1,567.25		10,921.07
12/27/22	BNKDEP	D18027	ePay Provider Deposit: FCCA Receipts - First Midwest	380.00		11,301.07
12/28/22	BNKDEP	D18028	ePay Provider Deposit: FCCA Receipts - First Midwest	760.24		12,061.31
12/28/22	BNKDEP	D18033	Tenant payment bank deposit	100.00		12,161.31
12/28/22	BNKDEP	D18037	Tenant payment bank deposit	355.12		12,516.43
12/28/22	BNKDEP	D18038	Tenant payment bank deposit	2,044.00		14,560.43
12/29/22	BNKDEP	D18029	ePay Provider Deposit: FCCA Receipts - First Midwest	310.02		14,870.45
12/29/22	BNKDEP	D18031	Tenant payment bank deposit	443.93		15,314.38

Date	Type	Reference	Description	Debit	Credit	Balance
12/30/22	BNKDEP	D18035	ePay Provider Deposit: FCCA Receipts - First Midwest	405.12		15,719.50
12/30/22	BNKDEP	D18049	Tenant payment bank deposit	50.00		15,769.50
10302 FCCA Receipts - First Midwest Beg Bal: 56,664.18 Activity: -40,894.68				97,500.09	138,394.77	15,769.50
Totals:				97,500.09	138,394.77	

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 12/30/22

Deposits

Date	Ref #	Details	Amount
12/01/22	D17993	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,294.54
12/01/22	D18005	Bank Deposit	13,210.92
12/02/22	D17994	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,962.85
12/05/22	D17996	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	736.08
12/05/22	D18006	Bank Deposit	1,116.43
12/06/22	D17998	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	50.00
12/06/22	D17999	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	3,162.44
12/06/22	D18007	Bank Deposit	22,894.16
12/07/22	D18000	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	796.99
12/07/22	D18001	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	361.46
12/07/22	D18008	Bank Deposit	2,781.33
12/08/22	D18002	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	873.22
12/08/22	D18003	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	2,465.56
12/08/22	D18009	Bank Deposit	7,051.34
12/12/22	D18011	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	349.31
12/12/22	D18012	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,275.48
12/12/22	D18015	Bank Deposit	361.46
12/13/22	D18013	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,065.36
12/13/22	D18022	Bank Deposit	15,643.54
12/14/22	D18016	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	564.91
12/15/22	D18017	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,217.45
12/15/22	D18018	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,969.37
12/15/22	D18024	Bank Deposit	200.00
12/16/22	D18019	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	400.00
12/20/22	D18023	Bank Deposit	300.00
12/20/22	D18032	Bank Deposit	3,317.13
12/21/22	D18020	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	100.00
12/21/22	D18021	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	797.44
12/21/22	D18030	Bank Deposit	337.07
12/22/22	D18025	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,163.80
12/22/22	D18036	Bank Deposit	3,200.00
12/23/22	D18026	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,567.25
12/27/22	D18027	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	380.00
12/28/22	D18028	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	760.24
12/28/22	D18033	Bank Deposit	100.00
12/28/22	D18037	Bank Deposit	355.12
12/28/22	D18038	Bank Deposit	2,044.00
12/29/22	D18029	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	310.02
12/29/22	D18031	Bank Deposit	443.93
12/30/22	D18035	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	405.12
12/30/22	D18049	Bank Deposit	50.00
			97,435.32

Payments

Date	Ref #	Details	Amount
12/02/22	J8557	Journal: Transfer to Holding Acct from Depository	73,000.00
12/08/22	N18007	Bank Deposit NSF (12/8/2022)	100.00
12/09/22	N18008	Bank Deposit NSF (12/9/2022)	100.00
12/15/22	J8556	Journal: 11/22 Service Charge	130.00
12/20/22	J8558	Journal: Transfer to Holding Acct from Depository	65,000.00
			138,330.00

Date	Ref #	Details	Amount
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Summary

Beginning Balance:	56,664.18
+ Selected Deposits (41)	97,435.32
- Selected Payments (5)	138,330.00
Ending Balance:	15,769.50
Goal:	15,769.50
Difference:	0.00

Reconciled Balance	15,769.50
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	15,769.50

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER [REDACTED]

00002820 FP264312312217253700 09 000000000 0149389 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2022	\$8,738.23
Deposits/Credits	2	\$145,000.00
Withdrawals/Debits	16	-\$81,725.90
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	12/31/2022	\$72,012.33

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/02	116	INT XFER FR DDA [REDACTED]	\$55,000.00
12/20	119	INT XFER FR DDA [REDACTED]	\$90,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
12/16	227	MONTHLY SERVICE CHARGE NOVEMBER 2022	-\$103.71
12/23	6357	COMED PAYMENT BILLPAY FORD CITY CONDO ASSOC	-\$7,690.01

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
141	12/14	\$354.38	151 *	12/20	\$9,353.07
146 *	12/15	\$361.77	152	12/13	\$15,613.47
147	12/12	\$1,879.62	153	12/07	\$8,378.98
148	12/29	\$556.57	154	12/09	\$6,406.69
149	12/15	\$8,825.19	156 *	12/15	\$2,122.50

* Denotes check paid out of sequence



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Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Enter checkbook balance if it agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

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In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

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2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

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CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER

PAGE 2 OF 3

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
157	12/12	\$525.00	161	12/23	\$4,000.00
160 *	12/23	\$11,180.89	163 *	12/30	\$4,374.05

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	\$8,738.23	12/02	\$63,738.23	12/07	\$55,359.25
12/09	\$48,952.56	12/12	\$46,547.94	12/13	\$30,934.47
12/14	\$30,580.09	12/15	\$19,270.63	12/16	\$19,166.92
12/20	\$99,813.85	12/23	\$76,942.95	12/29	\$76,386.38
12/30	\$72,012.33				

CORPORATE ANALYSIS CHECKING

<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>11/15/2022 \$354.38***</p> <p>THREE HUNDRED FIFTY FOUR DOLLARS AND 38/100</p> <p>COMCAST PO Box 70219 Philadelphia, PA 19178-0219</p> <p>141 \$354.38 12/14/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$361.77***</p> <p>THREE HUNDRED SIXTY ONE DOLLARS AND 77/100</p> <p>ALARM DETECTION SYSTEMS, INC. 1111 Church Road Aurora, IL 60005-1605</p> <p>146 \$361.77 12/15/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$1,879.62*</p> <p>ONE THOUSAND EIGHT HUNDRED SEVENTY NINE DOLLARS AND 62/100</p> <p>44 BG STAFFING PO Box 800282 Dallas, TX 75286-0282</p> <p>147 \$1,879.62 12/12/2022</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$556.57***</p> <p>FIVE HUNDRED FIFTY SIX DOLLARS AND 57/100</p> <p>COMCAST PO Box 70219 Philadelphia, PA 19178-0219</p> <p>148 \$556.57 12/29/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$8,825.19*</p> <p>EIGHT THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 19/100</p> <p>COMED PO Box 6111 Carol Stream, IL 60197-6111</p> <p>149 \$8,825.19 12/15/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$9,353.07*</p> <p>NINE THOUSAND THREE HUNDRED FIFTY THREE DOLLARS AND 07/100</p> <p>EDM, INC. 2238 N. Landmeier Road Elk Grove Village, IL 60007</p> <p>151 \$9,353.07 12/20/2022</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$15,613.47</p> <p>FIFTEEN THOUSAND SIX HUNDRED THIRTEEN DOLLARS AND 47/100</p> <p>EXPRESS PREMIUM FINANCE CO., LLC PO Box 1201 Columbia, SC 29201-1201</p> <p>152 \$15,613.47 12/13/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$8,378.98*</p> <p>EIGHT THOUSAND THREE HUNDRED SEVENTY EIGHT DOLLARS AND 98/100</p> <p>FARMER GROUP - PAYROLL</p> <p>153 \$8,378.98 12/07/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$6,406.69*</p> <p>SIX THOUSAND FOUR HUNDRED SIX DOLLARS AND 66/100</p> <p>HIRZEL LAW, PLLC 37085 Grand River Avenue, Suite 200 Farmington, MI 48335</p> <p>154 \$6,406.69 12/09/2022</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$2,122.50*</p> <p>TWO THOUSAND ONE HUNDRED TWENTY TWO DOLLARS AND 50/100</p> <p>MID-AMERICAN ELEVATOR COMPANY, INC. 175 Francis Lane Road Ursa East Dundee, IL 60118</p> <p>156 \$2,122.50 12/15/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/05/2022 \$525.00***</p> <p>FIVE HUNDRED TWENTY FIVE DOLLARS AND 00/100</p> <p>TERRY PLUMBING CO. 5503 S La Grange Road Country Club Hills, IL 60521</p> <p>157 \$525.00 12/12/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$11,180.89</p> <p>ELEVEN THOUSAND ONE HUNDRED EIGHTY DOLLARS AND 89/100</p> <p>FARMER GROUP - PAYROLL</p> <p>160 \$11,180.89 12/23/2022</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$4,000.00*</p> <p>FOUR THOUSAND DOLLARS AND 00/100</p> <p>FARMER GROUP OF CHICAGO LLC</p> <p>161 \$4,000.00 12/23/2022</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$4,374.05*</p> <p>FOUR THOUSAND THREE HUNDRED SEVENTY FOUR DOLLARS AND 05/100</p> <p>ILLINOIS PUMP 1801 Winnetka Circle Rolling Meadows, IL 60008</p> <p>163 \$4,374.05 12/30/2022</p>	

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 12/30/22

Deposits

Date	Ref #	Details	Amount
12/20/22	J8569	Journal: Transfer from Holding to Operating	145,000.00
			145,000.00

Payments

Date	Ref #	Details	Amount
11/15/22	141	Comcast	354.38
12/05/22	146	Alarm Detection Systems, Inc	361.77
12/05/22	147	BG Staffing	1,879.62
12/05/22	148	Comcast	556.57
12/05/22	149	ComEd	8,825.19
12/05/22	151	EBM, Inc.	9,353.07
12/05/22	152	Express Premium Finance Co., LLC	15,613.47
12/05/22	153	Farbman Group - Payroll	8,378.98
12/05/22	154	Hirzel Law, PLC	6,406.69
12/05/22	156	Mid-American Elevator Company, Inc.	2,122.50
12/05/22	157	Terry Plumbing Co.	525.00
12/22/22	160	Farbman Group - Payroll	11,180.89
12/22/22	161	Farbman Group of Chicago LLC	4,000.00
12/22/22	163	Illinois Pump	4,374.05
12/23/22	173	ComEd	7,690.01
12/16/22	J8570	Journal: 11/22 Service Charge	103.71
			81,725.90

Outstanding Payments

Date	Ref #	Details	Amount
12/05/22	150	Domain Networks	289.00
12/05/22	155	Hot Shower Chicago, Inc.	489.00
12/22/22	158	BG Staffing	3,678.55
12/22/22	159	EBM, Inc.	9,353.07
12/22/22	162	Hirzel Law, PLC	3,452.00
12/22/22	164	Intermedia Cloud Communications	17.87
12/22/22	165	Marissa Malone	218.50
12/22/22	166	Mid-American Elevator Company, Inc.	9,324.00
12/22/22	167	Olga Delgadillio	218.50
12/22/22	168	People's Gas	14,721.80
12/22/22	169	Premier Service	2,230.00
12/22/22	170	Republic Services #710	4,128.05
12/22/22	171	Rose Pest Solutions	3,613.47
12/22/22	172	Snow Warriors, Inc.	8,000.00
			59,733.81

Summary

Beginning Balance:	8,738.23
+ Selected Deposits (1)	145,000.00
- Selected Payments (16)	81,725.90
Ending Balance:	72,012.33
Goal:	72,012.33
Difference:	0.00

Reconciled Balance	72,012.33
+ Uncleared Deposits	0.00
- Outstanding Checks	59,733.81
Register Balance	12,278.52